

**City of Belmont**  
**Fund Recap at a Glance**  
**Results for the Period Ended July 31, 2003**  
(000's)

Fund	Fund Name	Unaudited Fund Balance 06/30/03 (1)	Revenues			Expenditures			Unaudited Fund Balance 07/31/03 (1)+(2)-(3)	Proposed Fund Balance 06/30/04
			YTD Budget	YTD Actual (2)	% Complete	YTD Budget	YTD Actual (3)	% Complete		
GENERAL FUND										
	101 General	\$2,568	\$1,088	\$874	80%	\$1,114	\$1,117	100%	\$2,325	\$2,375
SPECIAL REVENUE FUNDS										
	205 Co-Sponsored Recreation	(105)	125	123	99%	125	149	119%	(131)	0
	210 Development Services	(244)	107	112	105%	104	98	94%	(230)	0
	223 Fire Protection District	3	392	121	31%	383	370	97%	(246)	46
	225 Public Safety Grants	41	0	0	0%	3	0	0%	41	0
	227 Supplemental Law Enforcement	0	12	4	30%	12	13	104%	(9)	0
	228 Law Enforcement Block Grants	2	0	0	N/A	0	0	N/A	2	0
	229 Asset Seizures & Forfeitures	13	0	0	0%	0	0	0%	13	12
	231 Gas Tax	0	105	45	43%	106	92	86%	(47)	67
	234 Street Improvements	301	62	78	127%	197	14	7%	366	0
	235 Traffic Mitigation	82	0	0	0%				82	83
	238 Copsmore 96	16	11	0	0%	11	0	0%	16	69
	240 Police Communications Consortium JPA	23	0	0	0%	2	0	0%	23	2
	708 Benefit Stabilization	0	47	40	85%	31	40	132%	(0)	344
	801 Redevelopment Agency	0	59	61	104%	58	60	103%	1	0
	822 Low & Moderate Income Housing	6,627	122	4	3%	400	264	66%	6,367	2,992
	Total Special Revenue	6,759	1,041	588	56%	1,432	1,099	77%	6,248	3,615
CAPITAL PROJECT FUNDS										
	305 City Hall Retrofit/Police Facilities	5,484	6	0	0%	398	6	1%	5,478	356
	306 Library	0	721	0	0%	134	6	4%	(6)	7,268
	308 General Facilities	652	26	3	11%	1	16	1226%	639	942
	310 Unanticipated Infrastructure Repair	294	0	0	0%				294	295
	337 Ralston & 101 Interchange/Island Pk	2,412	0	3	N/A	187	4	2%	2,411	0
	341 Planned Park	353	172	0	0%	61	0	0%	353	938
	343 Open Space	2							2	2
	351 RDA Capital Project	8,168	12	0	0%	404	2	0%	8,166	3,748
	704 Special Assessment Districts	248	0	0	0%	11	0	0%	248	252
	Total Capital Projects	17,613	936	6	1%	1,196	33	3%	17,586	13,801
DEBT SERVICE & OTHER FUNDS										
	401 Debt Service	0	9	9	100%	9	0	0%	9	0
	841 Redevelopment Debt Service	1,521	327	2	1%	327	1,267	387%	256	1,542
	843 Redevelop. Debt Service Reserve	2,529	1	26	2834%				2,555	2,387
	501 Sewer Operations	5,561	299	95	32%	328	300	92%	5,356	448
	503 Sewer Capital Improvement	8,138	20	6	31%	340	487	143%	7,657	3,174
	505 Sewer Enterprise-Treatment Plant Expansion	4,862	9	2	20%	23	8	38%	4,855	0
	525 Storm Drainage Enterprise	1,272	139	114	82%	150	70	46%	1,316	140
	601 Worker's Compensation	482	63	57	92%	70	0	0%	539	194
	605 Liability Insurance	624	53	53	100%	53	6	11%	672	545
	607 Self Fund Vision	19	3	2	89%	3	0	6%	21	21
	620 Fleet & Equipment Management	2,837	106	101	95%	155	66	43%	2,872	1,835
	625 Facilities Management	23	88	72	82%	88	65	74%	30	0
	Total Debt & Other	27,868	1,116	539	48%	1,544	2,269	147%	26,139	10,286
	Total All Funds	\$54,808	\$4,182	\$2,007	48%	5,286	4,518	85%	\$52,298	\$30,077